

Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	1018813	(\$0.25)
	TermPaidAt = 1042	1018811	(\$3.50)
	TermPaidAt = 1042	1018800	(\$0.25)
	TermPaidAt = 1042	1018847	(\$0.50)
	TermPaidAt = 1042	1018801	(\$0.50)
	TermPaidAt = 1042 Late Pay	1018775	(\$0.25)
	TermPaidAt = 1042	1018951	(\$3.50)
	TermPaidAt = 1042 Late Pay	1012813	(\$7.00)
	TermPaidAt = 1042	1018994	(\$12.75)
	TermPaidAt = 1042	1018995	(\$0.25)
	TermPaidAt = 1042	1019006	(\$0.50)
	TermPaidAt = 1042 Late Pay	1019020	(\$0.50)
	TermPaidAt = 1042	1018989	(\$26.00)
	TermPaidAt = 1042	1019101	(\$10.00)
	TermPaidAt = 1042	1019066	(\$25.00)
	TermPaidAt = 1042	1019065	(\$6.50)
	TermPaidAt = 1042	1019026	(\$5.00)
	TermPaidAt = 1042	1019082	(\$4.00)
	TermPaidAt = 1042 Late Pay	1019041	(\$3.00)
	TermPaidAt = 1042	1019100	(\$13.00)
	TermPaidAt = 1042	1019080	(\$3.25)
	TermPaidAt = 1042	1019081	(\$3.50)
	TermPaidAt = 1042 Late Pay	1019039	(\$2.00)
	TermPaidAt = 1042	1019084	(\$1.00)
	TermPaidAt = 1042 Late Pay	1019152	(\$16.00)
	TermPaidAt = 1042 Late Pay	1019153	(\$16.00)
	TermPaidAt = 1042	1019175	(\$1.00)
Totals For Terminal:	1026		(\$165.00)

1042

	TermPaidAt = 1026	1018738	(\$3.00)
	TermPaidAt = 1026	1019172	(\$65.00)
	TermPaidAt = 1026	1019138	(\$13.00)
	TermPaidAt = 1026	1019179	(\$0.50)
	TermPaidAt = 1026 Late Pay	1019122	(\$2.00)
	TermPaidAt = 1026	1019178	(\$0.50)
	TermPaidAt = 1026 Late Pay	1019194	(\$0.25)
	TermPaidAt = 1026	1019021	(\$0.50)
	TermPaidAt = 1026	1019207	(\$0.50)
	TermPaidAt = 1026	1019128	(\$120.00)
	TermPaidAt = 1026	1018779	(\$3.00)
	TermPaidAt = 1026	1019073	(\$10.00)
	TermPaidAt = 1026	1018996	(\$3.50)
	TermPaidAt = 1026	1018948	(\$3.00)
	TermPaidAt = 1026	1018959	(\$1.00)
	TermPaidAt = 1026	1018965	(\$0.50)
	TermPaidAt = 1026	1018945	(\$90.00)
	TermPaidAt = 1026	1018872	(\$0.25)
	TermPaidAt = 1026	1018776	(\$3.50)
	TermPaidAt = 1026	1018866	(\$3.00)
	TermPaidAt = 1026	1018769	(\$3.00)
	TermPaidAt = 1026	1018889	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1026		1018778	(\$3.00)
TermPaidAt = 1026		1018770	(\$0.25)
TermPaidAt = 1026		1018768	(\$0.25)
TermPaidAt = 1026		1018739	(\$1.50)
TermPaidAt = 1026		1018740	(\$0.50)
TermPaidAt = 1026		1018716	(\$2.25)
Totals For Terminal:	1042		(\$334.25)